



LEKWA-TEEMANE LOCAL MUNICIPALITY

"NW396"

RESOLUTION REGISTER – 30th JUNE 2020

DRAFT MINUTES OF THE

SPECIAL COUNCIL MEETING HELD ON TUESDAY 30TH JUNE 2020, AT 14H00, CHRISTIANA TOWN HALL.

Resolution No.	Item Number	Resolution
Resolution No 34/2020	9.3.	<p>Tabling of the Annual Budget For the 2020/2021 Financial Year</p> <p>(a) That Council of Lekwa-Teemane Local Municipality, acting in line with Section 16 and 24 of the Municipal Finance Management Act no.56 of 2003, hereby approves:</p> <ol style="list-style-type: none"> 1.1 The Annual Budget of the municipality for the financial year 2020/21 and the multi-year and single-year capital appropriations as set out in the following tables; 1.2. Budget and Financial Performance (revenue and expenditure by standard classification) as contained in Table A2. 1.3. Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Table A3. 1.4. Budgeted Financial Performance (revenue by source and expenditure by municipal vote) as contained in Table A4. 1.5. Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table A5. 2. That the financial position, cash flow budget, cash-backed reserves/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables; 2.1. Budgeted Financial Position as contained in Table A6, 2.2. Budgeted Cash Flows as contained in Table A7, 2.3. Cash backed reserves and accumulated surplus reconciliation as contained in Table A8, 2.4. Asset Management contained in Table A9, and

		<p>2.5. Basic service delivery measurement.</p> <p>(b) The Council of Lekwa-Teemane Local Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2019:</p> <ol style="list-style-type: none"> 1. the tariffs for property rates – as set out in Annexure A, 2. the tariffs for electricity – as set out in Annexure B 3. the tariffs for the supply of water – as set out in Annexure C 4. the tariffs for sanitation services – as set out in Annexure D 5. the tariffs for solid waste services – as set out in Annexure E 6. Sundry Tariffs for other Services -set out as Annexure F 7. the Development Planning and Building Control tariffs – as set out in Annexure G. <p>(c) The Council of Lekwa Teemane Local Municipality, acting in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2020 the below mentioned budget related policies, as set out in Annexure to the Budget respectively;</p> <ul style="list-style-type: none"> • Travel and Subsistence Policy • Supply Chain management Policy • Tariff Policy • Virement Policy • Assets Management Policy • Budget Policy • Banking and Investment Policy • Credit Control and Debt Collection Policy • Fraud and Anti-Corruption Policy • Petty Cash Policy • Delegation of Authority • Cost Containment Measures • Borrowing Policy • Property Rates Policy • Funding Reserve Policy • Supply Chain Management Policy: Investment Capital Investment and Projects • Policy on long term financial Plan <p>(d) That in order to give proper effect to the municipality's annual budget, the Council of Lekwa-Teemane Local Municipality approves:</p>
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		<ul style="list-style-type: none"> • That cash backing is implemented through the utilisation of a portion of the revenue generated from property rates to ensure that all capital reserves and provisions, unspent long-term loans and unspent conditional grants are cash backed as required in terms of the municipality's funding and reserves policy as prescribed by section 8 of the Municipal Budget and Reporting Regulations. • Strict cost containment measures be applied to ensure that non-priority expenditure is avoided as well as unauthorised expenditure. <p>(e) That Council further approves the Financial Plan as tabled;</p> <p>(f) That the finance related policies be subjected for review as and when oversight role is played.</p> <p>g) That Council takes note Cllr Palagangwe and Cllr Van Biljon are exonerated from the above Resolution 35/2020.</p>
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Speaker of Lekwa-Teemane Local Municipality
Cllr M. Pilane



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Resolution No.	Item Number	Resolution
Resolution No 33/2020	9.2.	<p>Tabling of the 2020/2021 Draft Top-Layer Service Delivery and Budget Implementation Plan (SDBIP)</p> <p>(a) That the Council takes note of the 2020/2021 Draft SBDIP as tabled; (b) That Cllr Palangwe is exonerated from the above Resolution 33/2020.</p>

**Speaker of Lekwa-Teemane Local Municipality
Cllr M. Pilane**